

Technical Education and Skills Development Authority East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of July 31, 2023

Name of Employee ADVANCES TO OFFICERS & EMPLOYEES Foreign Travel ABIGAIL PALMER A. AGUINALDO	Release Date	Balance 8.607.14	30 days or less	31-90 days	Amo 91-365 days	Amount Due lays over 1 year to 2 years	over 1 year to 2 over 2 year to 3 years years	ω	above
AGUSTIN, WILHELMINA JOY M.	24-May-23	8,097.14		8,097.14					
BALDEMOR, NERISSA L.	24-May-23	2,130,36		2,130.36					
GEMMA LORENA A. REYES	26-May-25	19,812.82		19,812.82		A STATE OF THE STA			
JACINTO, EXSUPERIO G.	12-Jul-23	186,303.80	186,303.80						
SOLLESIA, DONNABELLE F.	24 May-23	1.781.08		1,781.08					
OSEDH CYRUS P SANTALISIS	11-May-21	27,347.23				27	27,347.23	.347.23	347.23

3					Amou	Amount Due			0
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 1 year to 2 over 2 year to 3 years years	3 years and above	Kemarks
									To Cash advance attendance to the 3rd ATC Organizational Development Workshop and
		73		40 00 00 00 00 00 00 00 00 00 00 00 00 0					Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1,2023 in Bangkok, Thailand
CARGADIAG, NATIFICATINE AMOR A.	20-Mah-20	10,014.10	na may na il cassa per promo di nagli biograma per il se concessor della consessione di nagli di nagli di nagli	10,012.10					To Cash advance travel to Riyadh and Jeddah, KSA and
BackelDeikme C Casery	24.May-23	2 130 36		2 130 36					Dubai, UAE from June 22 to July 7,2023
Nacientellylle 3. Saeriz	C4 (BIR) 43	£,100.00	enter de la constitució de la	And the second	e e o escende construíro de deses qui glibrativa estra principal actual escendente de la construir de la construir	den dan penyantan menandi memantan penyantan sebengan danan penya dan penyangan			CASH ADVANCE FOR
									ASEAN SKILLS
									SINGAPORE FROM JULY 18
ALVAREZ RONALD P.	12-Jul-23	188,524.20	188,524.20					despektiveren materioophisser, francessisser, despesser spragdionad	28, 2023
та основного на потерителнителнителнителнителнителнителнителн									CASH ADVANCE FOR
									ASEAN SKILLS
									COMPETITION IN
>	3	106 203 00	186 203 80						SINGAPORE FROM JULY 18
Avn lurraide	12-10F-23	100,000,00	100,000,00	and in the other desirations of the characteristics and control of the characteristics.				denaciami anazona. Il si sjestje nadablem gadaje Rjans	CASH ADVANCE FOR
									ATTENDING THE 13TH
									ASEAN SKILLS
									SINGAPORE FROM JULY 18
ANICETO D BERTIZ III	19-Jul-23	147.889.24	147,889.24						28 2023
			and of the special control of the special con	designation of the control of the co					CASH ADVANCE FOR
									ASEAN SKILLS
			-						COMPETITION IN
									SINGAPORE FROM JULY 18
BRIONES, RICO D.	12-Jul-23	188,524.20	188,524.20			The state of the s	and provided the provided by the particular and the		CASH ADVANCE FOR
				THE P. P. P.					ATTENDING THE 13TH
				1					ASEAN SKILLS
						140			COMPETITION IN
									SINGAPORE FROM JULY 18
BUTAD, MA. MAGDALENA P.	13-Jul-23	150,///.40	150,777,00		Approximate the complete and deposition of section of section of section of the contract of th	And the second control of the second of the		Paradionistry representation of consiste that although salestees	CASH ADVANCE FOR
									ATTENDING THE 13TH
									ASEAN SKILLS
									COMPETITION IN
	3 1. 33	196 303 90	186 303 50						28 2023

DEXTERHULETA 12.14.23 198.303.00	Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	ays over 1 year to 2	over 1 year to 2 over 2 year to 3 years years	3 years and above
12.Jul-23 186.521.20 186.524.20 186.524.20 12.Jul-23 186.521.20 186.524.20 186.524.20 12.Jul-23 186.521.20 186.524.20 186.524.20 12.Jul-23 186.503.80 186.503.80 186.503.80 186.503.80 12.Jul-23 186.503.80 186.50 186.50 186.50 186.50 186.50 186.50 186.50 186.50 186.50 186.50 186.50 186.5		des casas de	esta esta esta esta esta esta esta esta		-				the adding the description of the state of t
12.10-23 189.501.20 189.504.20 189.504.20 189.504.20 189.504.20 189.504.20 189.504.20 189.504.20 112.10-23 189.501.80 189.504.20 189.504.20 112.10-23 189.501.80 189.504.20 189.503.80 189.504.20 112.10-23 189.501.80 189.503.80 189.504.20 112.10-23 189.501.80 189.503.80 189.50777.40 189.503.80									
12-Jul-23 186.524.20 186.524.20 186.524.20 172-Jul-23 186.503.80 186.503.80 172-Jul-23 186.303.80 178.503.80 172-Jul-23 186.303.80 178.503.80 172-Jul-23 186.303.80 178.503.80 172-Jul-23 186.303.80 178.50777.40 172-Jul-23 186.303.80 178.50777.40 178.50777.40 178.50777.40	TED UIII ETA	12. hd-23	186 303 80	186,303.80					
12.Jul-23 188.524.20 188.524.20 186.303.50 12.Jul-23 186.303.50 186.303.50 186.303.50 186.303.50 186.303.50 186.303.50 186.303.50 186.303.50 186.303.50 186.303.50 186.303.50 186.303.50 186.303.50 186.303.50	EK HOLLEN'S	14- July 21	100,000,00	100,000		and the second s			
12.Jul-23 188.524.20 186.503.50 186.50 186									
12.Jul-23 188.524.20 1							participation of the second		
12-Jul-23 186.501.80 186.504.70 12-Jul-23 186.501.80 186.504.70 12-Jul-23 186.501.80 186.504.70 12-Jul-23 186.501.80 186.503.80 12-Jul-23 186.501.80 186.503.80 12-Jul-23 186.501.80 186.503.80 12-Jul-23 186.501.80 186.503.80							Name of the last o		
12-Jul-23 186.503.80 186.303.50 12-Jul-23 186.524.20 188.524.20 12-Jul-23 186.503.80 188.303.50 12-Jul-23 186.503.80 186.303.50 12-Jul-23 186.777.40 150,777.40	AD DENI DAVANI INIOO S	12. 1.1.23	188 524 20	188.524.20					
12-Jul-23 186 303 80 186 303 80 186 303 80 188 524 20 1	AR, BEN RATMONDO G.	12"UU-71	00,067.60	100,000	and the second s		and interest of the state of th		The continue that the control of the property of the state of the stat
12-Jul-23 186 303 80 186 504 20 188 524 20 188 504 20 188 504 20 188 504 20 188 504 20 12-Jul-23 186 303 80 18									
12.Jul-23 186.303.80 186.303.80									
12-Jul-23 186.303.80 186.303.80 188.524.20 12-Jul-23 186.303.80 186.30 18								etrosico (Carlo	
12-Jul-23 188.524.20 188.524.20 188.524.20 188.524.20 188.524.20 188.524.20 188.524.20 188.303.80 186.300 186.300									
12-Jul-23 186.503.80 186.303.80 12-Jul-23 186.303.80 186.303.80 12-Jul-23 186.303.80 186.303.80	andez, Jotham M.	12-Jul-23	186,303,80	186,303.80	nett gunntlistett systematiginsphatelists, has is jo des response tak a	describes to the contraction of the first territories of the contraction of the contracti	The second secon	The second secon	
12_Jul-23 188.524.20 188.524.20 188.524.20 12.Jul-23 186.303.80 186.30						of Chemistry and			
12-Jul-23 188.524.20 188.524.20 188.524.20 12-Jul-23 186.303.80 186.30 18									
12-Jul-23 186,303.80 1									
12-Jul-23 188,524.20 1									
12-Jul-23 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80	SALYN B CO	12-Jul-23	188,524.20	188,524.20					Andreas (Carlos de Garantes), se el carceres () - case el talla socialista de agricos.
PASION 12-Jul-23 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 12-Jul-23 150,777.40 150,777.40	SOL IN C. CC					A Manager of the control of the cont			
12-Jul-23 186,303.80 1									
PASION 12-Jul-23 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 12-Jul-23 150,777.40 150,777.40									
PASION 12-Jul-23 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80 186,303.80									
PASION 12-Jul-23 186.303.80 186.303.80 12-Jul-23 150,777.40 150,777.40	ncio Danida	12-Jul-23	186,303,80	186,303,80					And the state of t
PASION 12-Jul-23 186,303.80 186,303.80 12-Jul-23 150,777.40 150,777.40	HAN I BUNG	Control of the state of the sta					and the state of t		
PASION 12-Jul-23 186,303.80 186,303.80 12-Jul-23 150,777.40 150,777.40									
PASION 12-Jul-23 186.303.80 186.303.80 12-Jul-23 150,777.40 150,777.40									
PASION 12-Jul-23 186,303.80 186,303.80 12-Jul-23 150,777.40 150,777.40									
12-Jul-23 150,777.40 150,777.40	NOISTINE IDIC C DAGION	12 111.23	186 303 80	186 303 80					
12-Jul-23 150,777.40 150,777.40	AT ARIOTHNE IRIO C. TAGICIA	16 VIII V	1 44,44,44	1 10 10 10 10 10 10 10 10 10 10 10 10 10		e de la companya de l	-		and the same of th
12-Jul-23 150,777.40 150,777.40									
12-Jul-23 150,777.40 150,777.40									
12-Jul-23 150,777.40 150,777.40									
12-Jul-23 150,777.40 150,777.40									
	za Soriano	12-Jul-23	150,777.40	150,777,40					
Skills Bild Bild Bild Plat Inno Care	La Chighin	1 % O CO 1 1 W O							
and Plat									
Plat inno care									
Plate inno inno care									
innc									
Call									
13.15 2023 in Taine Tawan									

					Amou	Amount Due			
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 1 year to 2 over 2 year to 3 years years	3 years and above	Remarks
PANES, CONSTATNTINO B.	12-Jul-23	186,303.80	186,303.80						CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18 28 2023
SANTUYO, JUNJON L	12-Jul-23	186,303.80	186,303.60						CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18 28, 2023
Rhian Dhae Sarsaba	12-Jul-23	150,777.40	150,777.40						CASH ADVANCE FOR ATTENCING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18
Subtotal	And the second section of the second section of the second section of the second section second section second	3,598,723.38	3,043,320.26	528,055.89	*	27,347.23	The second of th	ententententententententententententente	A. O. E. O. E. C.
CONRAD JOSEPH VILLON	27-Jul-23	1,950.00	1,950.00						Cash acvance re: onsite visit for roll out of Language and Culture Training Programs on July 27-28, 2023. Region XII
LEILANIE UNCIANO	27-Jul-23	1,950.00	1,950.00						Cash advance re: onsite visit for roll out of Language and Culture Training Programs on July 27-28, 2023. Region XII
MARK ANTHONY BUCCAT	27-Jul-23	1,950.00	1,950.00						Cash advance re-onsite visit for roll out of Language and Culture Training Programs or July 27-28, 2023. Region XII
SAMSON, MITZI G.	26-Jul-23	1,950.00	1,950.00					en e	Cash advance re: onsite visit for roll out of Language and Culture 1 raining Programs on July 27-28, 2023. Region Xil
SUMAYAN, MUAMMAR A.	14-Nov-23	21,701.50		en e		21,701.50	and that the last videos of spire spires proofs reads and of the consequently constrained and	madilitady entra disease de capación con asservano como digenço so citado caborado	For written off
Subtotal		29,501.50	7,800.00			21,701.50	¥		
Total for Officers & Employees		3,628,224.88	3,051,120.26	528,055.89		49,048.73	26 Commission of	Responsive departmental of charactery transportation countries as Project Countries and	

					Amou	Amount Due			
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 1 years to 2 over 2 years o 3 3 years and years	3 years and above	Remarks
ADVANCES TO SPECIAL DISBURSING OFFICER	IG OFFICER				-				
									CASH ADVANCE FOR THE
									13TH ASEAN SKILLS
									FOR THE PREPARATION
									AND PARTICIPATION as
									follows
									Airfare = 877,445,40
DEXTER HULLEZA	07-Jul-23	952,445.40	952,445.40	A commonweal interpretation of the form of the form of the form					contingency fund = 75,000
									Cash Advance Conduct of
									the Community College
									Administrator Program Alumni
								-	Symposium on July 24-28,
									2023 at the Holiday inn &
ROMINA ANN P. OCAMPO	21-Jul-23	89,250.00	89,250.00						Suites Makati City
Total for Special Disbursing Officer		1,041,695.40	1,041,695.40		à	S.	and the contract of the contra	4	
GRAND TOTAL		4,669,920,28	4.092.815.66	528,055.89	And the second of the second o	49.048.73		And the second s	

Prepared by:

RACHEL GRACE D. OCHOA
Administrative Officer IV
Accounting Division - FMS

GARRIEL M. SAUGON

Certified Conject by:

Chief Accountant Accounting Division - FMS

AND SECTION OF THE STATE OF THE SECTION OF THE SECT

		Balance as of	Adjustn	Adjustments on Previous Months	us Months	Adjusted	Grants, July	1	Liquidations,	% of	Ending	ing
Fund	Account	June 30, 2023	Grants	Liquidations	Adjustments	June 30, 2023	2023	Total	July 2023	Liquidation	-	Ba
	Consideration of the Constitution of the Const	The second secon	-		and the same and t			-	The same of the same speciments of the same of		-	-
nc atinn id	A Cificers and Employees	CO.067'846'7	cadegione, es s'actività despetimente appe	and the second of the control of the second	The state of the s	CO DET REE'T	37.071 150.5	0,000,41111	2,3/2,185.23	38 53%	-	38 53% 3 628,224 88
101	Special Disbursing Officer	5					1,041,695,40	1,041,695,40	ž	0.00%		1.041.695.40
101	Payroll	1				,		,		And and an annual or the second secon		,
TF.	Payroli					,					1	,
	Total	2,949,290.85			ı	2,949,290.85	4,092,815.66	7,042,106.51	2,372,186.23	33.69%	4	33.69% 4,669,920.28
		Balance as of	Adjustn	Adjustments on Previous Months	us Months	Adjusted	Grants, July		Liquidations	% 20		Ending
Fund	Account	June 30, 2023	Grants	Liquidations	Adjustments	June 30, 2023	2023	Total	July 2023	Liquidation	- B	Balance as of Demand July 31, 2023 Letters Sent
101	Officers and Employees							4			1	
101	Special Disbursing Officer					,	The state of the s	de contraction of the contraction of the contraction of	Control of the Contro	Andrew Control of Cont	-	
101	Payroll					2				A CONTRACTOR OF THE PROPERTY O	-	
TE	Special Disbursing Officer					1		-	The second secon	Charles and righter designation and control of the	-	
	Total	And the second state of th	skille ur Auskrichter - spansy skurfunktungssystementer rus, oder	Andrew and Color of the Color of the Water of Landschaff of the Color	en en en els contras estados en els experientes des partires de la experiente de la contras de la co	Control Special Control Control Special Control Contro	To the state of th	•	4			
C GRANT	TOTAL (CY and PY)	2 949 290 85	-			2 949 290 85	4 092 815 66	7 042 106 51	2 372 186 23	7007 52	- 1	96 060 089
C. GRANL	C. GRAND I CIAL (CT and PY)	2,949,250.60	,			C0.067.698'7	4,082,810.60	1,042,106.51	2,3/2,186.23	33.69%		4,669,920.28